

DR-2 Disclosure Summary Page

DR-2

Wayne County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016
County:	Wayne	Adjusted Due Date	
District:	0	Filed Date	1/12/2016 10:06:41 AM
Committee Code:	9188	Postmark Date	
Political Party:	Democratic	Amendment Date	4/7/2016 3:09:36 PM
Report Date:	2015	Candidate Name:	

Treasurer

Last Name:	Dooley	First Name:	Michelle	MI:	L
Address:	1933 240th St				
City:	Promise City	State:	IA	Zip Code:	52583
Phone:	641-895-4031				
E-Mail:	mdooley72@windstream.net				

Chairperson

Last Name:	Alley	First Name:	Bill	MI:	J
Address:	2210 Newton Rd				
City:	Corydon	State:	IA	Zip Code:	50060
Phone:	641-414-3169				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$596.75
Schedule A: Cash Contributions Total	\$1,369.83
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,966.58
Schedule B: Expenditure Total	\$637.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,328.86

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$396.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Wayne County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Wayne	Adjusted Due Date	
District: 0	Filed Date	1/12/2016 10:06:41 AM
Committee Code: 9188	Postmark Date	
Political Party: Democratic	Amendment Date	4/7/2016 3:09:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/29/2015	Check #	Unitemized	None	\$577.00	X
Redeposited \$100 for making change & \$477 was raised from Summer on the Square					
6/30/2015	Check #	Arnold, Rita K 1685 110th Street Corydon, IA 50060	N/A	\$25.00	X
purchased (44 small bags of chips & 2 pkg of buns) left over from Summer on the Square					
6/30/2015	Check # 4763	Horton, Angela M. 1151 115th St. Corydon, IA 50060	None	\$14.00	X
2 meals @ Summer on the Square					
8/7/2015	Check #	Unitemized	None	\$563.00	X
redeposited \$100 used for making change & 463 raised from bake sale					
10/4/2015	9119 Check # 1255	Lucas County Democratic Central Committee 405 W Ames Russell, IA 50238	N/A	\$190.83	X
7 County Rally held 9/17 @ Eagles Club					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,369.83
Grand Total All Contributions	\$1,369.83

Schedule B: Expenditures

Sch-B

Wayne County Democratic Central Committee		Status: Filed	
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County:	Wayne	Adjusted Due Date	
District:	0	Filed Date	1/12/2016 10:06:41 AM
Committee Code:	9188	Postmark Date	
Political Party:	Democratic	Amendment Date	4/7/2016 3:09:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/10/2015	Check # 929	Wayne County Newspapers 205 W Jackson P. O. Box 258 Corydon, IA 50060	Advertising	\$33.00
Odd year caucus				
4/21/2015	Check # 930	Seymour Herald 116 N 4th Seymour, IA 52590	Advertising	\$28.00
Odd year caucus				
6/18/2015	Check # 933	Dooley, Michelle L 1933 240th St Promise City, IA 52583	Fund-Raiser (Holding)	\$100.00
Cash for making change @ summer on the Square Fundraiser				
6/18/2015	Check # 931	Dollar Store 106 S Franklin Corydon, IA 50060	Fund-Raiser (Holding)	\$18.99
supplies for summer on the Square fund raiser				
6/18/2015	Check # 934	HyVee Store 303 E. Jefferson Corydon, IA 50060	Fundraiser Food	\$15.96
Ice Cream/ Summer on the Square				
6/18/2015	Check # 935	HyVee Store 303 E. Jefferson Corydon, IA 50060	Fundraiser Food	\$137.13
meat, buns, & chips for summer on the Square fundraiser				
6/18/2015	Check # 932	Wayne County Fair Board Jamie Swearingin P. O. Box 167 Corydon, IA 50060	Advertising	\$50.00
Booth @ county fair				
7/31/2015	Check # Unitemized	Fareway S 18th Centerville, IA 52544	Miscellaneous or Unitemized	\$12.10
2 gallons of ice cream to serve @ county fair along with ice cream left from Summer on the Square				
8/6/2015	Check # 937	Dooley, Michelle L 1933 240th St Promise City, IA 52583	Fund-Raiser (Holding)	\$100.00
Cash for making change @ bake sale Aug 7th.				
9/17/2015	Check # 938	Dooley, Michelle L 1933 240th St Promise City, IA 52583	Fundraiser Food	\$36.04
Cheesy potatoes for 7 county rally held in Chariton, IA				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/13/2015	Check # 939	Seymour Herald 116 N 4th Seymour, IA 52590	Advertising	\$24.00
Ad for 7 Co. Rally held in Lucas County				
10/23/2015	Check # 940	Wayne County Newspapers 205 W Jackson P. O. Box 258 Corydon, IA 50060	Advertising	\$82.50
2 weeks of advertising for 7 county rally held in Lucas County				

Total Amount	\$637.72
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/7/2015	Alley, Billy J. 1678 135th St. Corydon, IA 50060	None	Fundraiser Food 2 Black Raspberry Pies & apple bread	\$54.00	
8/7/2015	Arnold, Rita K 1685 110th Street Corydon, IA 50060		Fundraiser Food Strawberry Rhubarb pie	\$20.00	
8/7/2015	Beckner, Brenda A. 409 S. Lincoln Corydon, IA 50060	None	Fundraiser Food molasses cookies	\$9.00	
8/7/2015	Beckner, Brenda A. 409 S. Lincoln Corydon, IA 50060	None	Fundraiser Food molasses cookies	\$9.00	
8/7/2015	Bellon, Heidi A. 307 E. Anthony Corydon, IA 50060	None	Fundraiser Food monkey bread	\$8.00	
8/7/2015	Carlyle, Marlene K 2479 Hwy 2 Corydon, IA 50060	None	Fundraiser Food cherry tomatoes, choc chip cookies, raisin oatmeal cookies	\$14.00	
8/7/2015	Coates, Carolyn J 410 S. Greeley Corydon, IA 50060	None	Fundraiser Food lemon bars & molasses cookies	\$14.00	
8/7/2015	Danielsen, Russell H 306 W Jefferson Corydon, IA 50060	None	Fundraiser Food cash donation	\$30.00	
8/7/2015	Dooley, Michelle L 1933 240th St Promise City, IA 52583	None	Fundraiser Food dinner rolls	\$6.00	
8/7/2015	Fain, Linda S 402 S Johnson St Corydon, IA 50060	None	Fundraiser Food Cherry Bars	\$6.00	
8/7/2015	Gode, William B. 407 S. Lincoln Corydon, IA 50060	None	Fundraiser Food fudge bars	\$12.00	

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8/7/2015	Gode, William B. 407 S. Lincoln Corydon, IA 50060	None	Fundraiser Food peach pie	\$15.00	
8/7/2015	Horton, Angela M. 1151 115th St. Corydon, IA 50060	None	Fundraiser Food 2 loaves of Zucchini Bread	\$12.00	
8/7/2015	Ireland, Virginia R. 414 W. Jackson Corydon, IA 50060	None	Fundraiser Food wheat bread	\$32.00	
8/7/2015	Jackson, Wayne E. 412 S. DeKalb Corydon, IA 50060	None	Fundraiser Food veggie basket	\$13.00	
8/7/2015	Jaeckel, Anne M 500 N. West Corydon, IA 50060	None	Fundraiser Food cherry pie, coconut oatmeal cookies, blueberry cobbler	\$26.00	
8/7/2015	Martley, Melinda S. 414 S. East St. Corydon, IA 50060	None	Fundraiser Food peach cobbler, snickerdoodles, choc chip cookies	\$28.00	
8/7/2015	Mastin, Barb Main St Allerton, IA 50008	None	Fundraiser Food sugar cookies	\$10.00	
8/7/2015	Pollock, Phyllis M. 417 E. Anthony Corydon, IA 50060	None	Fundraiser Food peach pie	\$15.00	
8/7/2015	Pollock, Doris A. 306 W. Anthony Corydon, IA 50060	None	Fund-Raiser (Holding) Cinnamon Rolls	\$8.00	
8/7/2015	Pyner, Marjorie L 419 East South Street Corydon, IA 50060	None	Fundraiser Food 2 loaves of banana bread & peach cobbler	\$16.00	
8/7/2015	Ruble, Suzann K. 2556 Sewal Circle Corydon, IA 50060	None	Fundraiser Food smores bars	\$10.00	

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8/7/2015	Winslow, Jan 123 Corydon, IA 50060	None	Fundraiser Food cinnamon rolls & cash donation	\$14.00	
8/7/2015	young, Karen 2360 Hwy S60 Seymour, IA 52590	None	Fundraiser Food Pecan Pie	\$15.00	

Total Estimated Fair Market Value	\$396.00
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